## Money Market Fund

updated on 8/20/2015

Benchmark: Citigroup 3-Month T-Bill Index Expense ratio: 0.10% / \$1 per \$1,000

Note: In the TRF Annuity Savings Account, this fund is only available with a Rollover Savings Account.

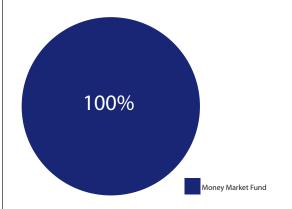
#### **INVESTMENT OBJECTIVE:**

The Investment Objective of the Money Market Fund is to provide a market rate of return consistent with the preservation of capital through a shorter maturity, high quality portfolio.

#### **INVESTMENT MANAGERS:**

The Money Market Fund is managed by BNY Mellon. BNY Mellon invests in high quality, short-term money market instruments, including, but not limited to, high quality commercial paper and securities issued or guaranteed by the U.S. government.

#### **COMPOSITION:**



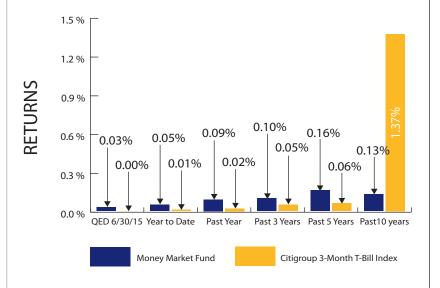
### **RISK PROFILE**

Low	Moderate	High

For illustrative purposes only, for further information regarding risk, read our Risk Disclosure at <a href="http://www.in.gov/inprs/files/RiskDisclosure.pdf">http://www.in.gov/inprs/files/RiskDisclosure.pdf</a>

# **HISTORICAL INVESTMENT PERFORMANCE** AS OF 6/30/2015:

	TOTAL RETURN		AVERAGE TOTAL ANNUAL RETURN			
	QTD 6/30	Year to Date	Past Year	Past 3 Years	Past 5 Years	Past 10 Years
Money Market Fund	0.03%	0.05%	0.09%	0.10%	0.16%	0.13%
Citigroup 3-Month T-Bill Index	0.00%	0.01%	0.02%	0.05%	0.06%	1.37%



#### **Disclosures:**

Past performance is not a guarantee or a reliable indicator of future results. There are risks involved in investing including the possible loss of principal. There is no guarantee that the investment objectives of any fund or strategy will be met. Risk controls and asset allocation models do not promise any level of performance or guarantee against loss of principal.

BNY Mellon EB Temporary Investment Fund performance is gross of fees prior to 7/1/2011.

All data presented is calculated from manager composite performance prior to 4/1/2013.

